



Treasurer's Payment Report

May Payment

FY2016-17

21 Hill

District #:

GTB Retirement High School (7830)	\$234,952.95
GTB Retirement Elementary (7840)	\$561,619.58
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$30,411.73
Cty Retirement Block Grant High School (7830- Nov & May)	\$17,890.72
County Transportation Block Grant (7820 - Nov & May)	\$30,882.35
Total Payment	\$875,757.33

0424 Davey Elem

District #: 12

GTB General Fund (01-3120)	\$6,232.76
School Block Grant General Fund (01-3444)	\$3,079.95
School Block Grant Transportation Fund (10-3444)	\$0.53
SBG Combined Technology Fund (28-3445)	\$196.27
Total Payment	\$9,509.51

0425 Box Elder Elem

District #: 13

GTB General Fund (01-3120)	\$310,900.59
School Block Grant General Fund (01-3444)	\$3,168.47
School Block Grant Transportation Fund (10-3444)	\$1,650.43
SBG Combined General Fund (01-3445)	\$1,971.55
Total Payment	\$317,691.04

0426 Box Elder H S

District #: G

GTB General Fund (01-3120)	\$178,224.72
School Block Grant General Fund (01-3444)	\$2,019.28
School Block Grant Transportation Fund (10-3444)	\$1,733.02
SBG Combined General Fund (01-3445)	\$2,068.78
Total Payment	\$184,045.80

0445 Cottonwood Elem

District #: 57

School Block Grant General Fund (01-3444)	\$3,730.60
School Block Grant Transportation Fund (10-3444)	\$379.18
SBG Combined Flexibility Fund (29-3445)	\$557.28
Total Payment	\$4,667.06

1207 Rocky Boy Elem

District #: 87J

GTB General Fund (01-3120)	\$460,502.24
School Block Grant General Fund (01-3444)	\$489.18
School Block Grant Transportation Fund (10-3444)	\$75.61
SBG Combined General Fund (01-3445)	\$1,624.00
Total Payment	\$462,691.03



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1217 Gildford Colony Elem

District #: 89

GTB General Fund (01-3120)	\$13,636.72	
School Block Grant General Fund (01-3444)	\$907.54	
Total Payment		\$14,544.26

1229 Rocky Boy H S

District #: 87L

GTB General Fund (01-3120)	\$201,610.31	
School Block Grant General Fund (01-3444)	\$354.09	
School Block Grant Transportation Fund (10-3444)	\$31.50	
SBG Combined General Fund (01-3445)	\$1,541.41	
Total Payment		\$203,537.31

1233 North Star Elem

District #: 99

School Block Grant General Fund (01-3444)	\$30,819.24	
School Block Grant Transportation Fund (10-3444)	\$3,083.47	
SBG Combined Bus Depreciation Fund (11-3445)	\$4,131.33	
Total Payment		\$38,034.04

1234 North Star HS

District #: M

GTB General Fund (01-3120)	\$2,969.16	
School Block Grant General Fund (01-3444)	\$35,642.74	
School Block Grant Transportation Fund (10-3444)	\$3,421.79	
SBG Combined Bus Depreciation Fund (11-3445)	\$5,481.43	
Total Payment		\$47,515.12

Payment Summary:

GTB General Fund	\$1,174,076.50	
GTB Retirement High School	\$234,952.95	
GTB Retirement Elementary	\$561,619.58	
School Block Grant General Fund	\$80,211.09	
School Block Grant Transportation Fund	\$10,375.53	
SBG Combined General Fund	\$7,205.74	
SBG Combined Bus Depreciation Fund	\$9,612.76	
SBG Combined Technology Fund	\$196.27	
SBG Combined Flexibility Fund	\$557.28	
Cty Retirement Block Grant Elementary	\$30,411.73	
Cty Retirement Block Grant High School	\$17,890.72	
County Transportation Block Grant	\$30,882.35	
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		\$2,157,992.50